

2020

**CERTIFICATE**

To the Clerk of Harper County, State of Kansas

We, the undersigned, officers of

**City of Harper**

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2020; and  
(3) the Amounts(s) of 2019 Ad Valorem Tax are within statutory limitations.

Table of Contents:			2020 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2020	2				
Allocation of MVT, RVT, 16/20M Vehicle Tax	3				
Schedule of Transfers	4				
Statement of Indebtedness	5				
Statement of Lease-Purchases	6				
Computation to Determine State Library Grant	7				
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	8	967,444	444,967	
Debt Service	10-113	9	161,902	113,126	
Library	12-1220	10	61,000	52,916	
Airport	79-1952	11	255,325	9,677	
Police and Fire Equipment	12-110b	11	27,500	26,535	
Employee Benefits	12-16,102	12	202,241	106,016	
Special Highway		13	279,412		
Special Parks & Recreation		13	22,872		
Equipment Reserve		14	357,821		
Hospital Sales Tax		16			
Infrastructure Sales Tax		17	366,942		
Economic Incentive		17	140,116		
Street/Infrastructure Sales Tax		18	255,935		
Water Utility		19	563,264		
Sewer Utility		20	354,613		
Water Reserve		21	228,351		
Sewer Reserve		22	280,644		
Non-Budgeted Funds-A		23			
Non-Budgeted Funds-B		24			
Non-Budgeted Funds-C		25			
<b>Totals for City</b>	xxxxxx		4,525,382	753,237	
Recreation	12-1927	10	47,000	39,578	
<b>Totals Includes Recreation</b>	xxxxxx		4,572,382	792,815	
					County Clerk's Use Only
Budget Summary		26			
Neighborhood Revitalization Rebate		27			

Tax Lid Limit (from Computation Tab)

829,683

Does the City Need to Hold an Election?

NO

Assisted by:

Address:

Email:

Attest:

8-16-2019  
County Clerk

Governing Body

City of Harper

2020

**Computation to Determine Limit for 2020**

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ 779,616
2. Library levy in 2019 budget	- \$ 56,218
Recreation Commission levy in 2019 budget	- \$ 42,929
3. Net tax levy	\$ 680,469

**2020 Budget Percentage Adjustments**

4. New improvements, remodeling and renovations for 2019 :	+ 29,661	
5. Increase in personal property for 2019 :		
5a. Personal property 2019	+ 219,197	
5b. Personal property 2018	- 254,136	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2019 :		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	+ 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2019 :	+ 0	
8. Expiration of property tax abatements	+ 0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ 0	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	29,661	
11. Total estimated valuation July 1, 2019	9,735,399	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0031	
13. Percentage adjustment increase (12 times 3)	+ \$ 2,080	
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)	1.50%	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ 10,207	
16. Total Percentage Adjustments	\$ 12,287	

**2020 Revenue Adjustments**

17. Property tax revenues for debt service in 2020 budget:		+	<u>113,126</u>
Property tax revenues for debt service in 2019 budget:		-	<u>68,693</u>
Increase property tax revenues spent on debt service			<u>44,433</u>
18. Property tax revenues spent for public building commission and lease payments in the 2020 budget:		+	<u>0</u>
(Obligations must have been incurred prior to July 1, 2016)			
(Do not include amounts already reported in debt service levy)			
Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-	<u>0</u>
Increase property tax revenues spent on public building commission and lease payments			<u>0</u>
19. Property tax revenues spent on special assessments in the 2020 budget:		+	<u>0</u>
(Do not include amounts already reported in debt service levy)			
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 bud,		+	<u>0</u>
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)			
and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:		+	<u>0</u>
22. Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2020 budget:		+	<u>0</u>
23. Law enforcement expenses - 2020 budget:		+	<u>0</u>
Law enforcement expenses - 2019 budget:		-	<u>0</u>
CPI adjustment	1.50%		<u>0</u>
Increased law enforcement expenses in 2020 budget:		+	<u>0</u>
(Do not include building construction or remodeling costs)			
24. Fire protection expenses - 2020 budget:		+	<u>0</u>
Fire protection expenses - 2019 budget:		-	<u>0</u>
CPI adjustment	1.50%		<u>0</u>
Increased fire protection expense in 2020 budget:		+	<u>0</u>
(Do not include building construction or remodeling costs)			
25. Emergency medical expenses - 2020 budget:		+	<u>0</u>
Emergency medical expenses - 2019 budget:		-	<u>0</u>
CPI adjustment	1.50%		<u>0</u>
Increased emergency medical expenses in 2020 budget:		+	<u>0</u>
(Do not include building construction or remodeling costs)			
26. Total Revenue Adjustments			<u>44,433</u>

**Levies on Behalf of Another Political or Governmental Subdivision**

27. Library levy - 2020 budget:	+	<u>52,916</u>
Recreation Commission Tax Levy - 2020 budget:	+	<u>39,578</u>
Other tax entity levy - 2020 budget:	+	<u>0</u>
28. Total Levies on Behalf of Another Political or Governmental Subdivision		<u>92,494</u>
29. Levy for Dissolved Taxing Entity (Use the First Year After Dissolved)	+	<u>0</u>
30. Total Computed Tax Levy		<u>829,683</u>

**Other Tests - Property Tax Decline**

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)	662,305	
2017 Tax Levy (Less Levy for other Governmental Units)	714,762	None
2018 Tax Levy (Less Levy for other Governmental Units)	650,294	Decline
2019 Tax Levy (Less Levy for other Governmental Units)	680,469	None
Average Tax Levy (last three years)	681,842	
CPI Adjustment of 0.025	17,046	
Average Tax Levy Adjusted by CPI	698,888	
2020 Total Tax Levy - Less Levy for Other Governmental Un	700,321	
Exemption from Election Requirement	No	

"

**Other Tests - Lost Valuation Test****Assessed Valuation Loss**

2020 Tax Levy (Less Levy for other Governmental Units)	700,321	
2019 Tax Levy (Less Levy for other Governmental Units)	680,469	
Change in Levy	19,852	
CPI Adjustment		10,207
2020 Mill Rate (Less Mills for other Governmental Units)	71.936	
Loss of Assessed Valuation Multiplied by 2020 Mill Rate		<u>0</u>
Total Adjustment for Loss of Assessed Valuation		<u>10,207</u>
Exemption from Election Requirement	No	



City of Harper

2020

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	412,145	49,990	608	362	121	0
Debt Service	68,693	8,332	101	60	20	0
Library	56,218	6,819	83	49	16	0
Airport	9,370	1,136	14	8	3	0
Police and Fire Equipme	15,041	1,824	22	13	4	0
Employee Benefits	175,220	21,252	259	153	51	0
Recreation	42,929	5,207	63	38	13	0
TOTAL	736,687	89,353	1,087	645	215	0

County Treas Motor Vehicle Estimate 89,353  
County Treas Recreational Vehicle Estimate 1,087  
County Treas 16/20M Vehicle Estimate 645  
County Treas Commercial Vehicle Tax Estimate 215  
County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.12129  
Recreational Vehicle Factor 0.00148  
16/20M Vehicle Factor 0.00088  
Commercial Vehicle Factor 0.00029  
Watercraft Factor 0.00000



## STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Fire Truck	10/20/10	10/20/25	3.75	183,600	98,200	April/Oct	Oct	3,683	12,500	3,214	13,000
Water Tower	05/05/11	10/01/31	3.00-5.25	1,300,000	960,000	April/Oct	Oct	37,368	60,000	37,368	60,000
Sewer Extension Refunding	11/15/16	11/01/21	3.65-4.15	240,000	150,000	May/Nov	Nov	1,875	50,000	1,588	50,000
Street Improvement	11/15/16	09/01/32	1.25-2.50	730,000	700,000	May/Sept	Sept	14,818	45,000	13,693	45,000
Total G.O. Bonds Revenue Bonds:					1,908,200			57,744	167,500	55,863	168,000
Total Revenue Bonds Other:					0			0	0	0	0
Ks. Pollution Control											
Revolving Loan Fund	02/01/04	03/01/25	2.94	1,157,067	440,706	Mar/Sept	Mar/Sept	12,501	62,481	10,650	64,331
Ks Public Water Supply Loa	11/26/12	11/30/34	2.23	1,239,423	490,738	Feb/Aug	Feb/Aug	10,800	25,837	10,221	26,416
Firemen's Relief Association											
Loan Warrants	02/01/13	11/01/22	3.00	80,000	34,605	Nov	Nov	1,038	8,272	792	8,518
FRA Loan Warrant (2)	03/01/18	11/01/25	1.00	50,000	50,000	Nov	Nov	836	6,646	435	7,046
Total Other					1,016,049			25,175	103,236	22,098	106,311
Total Indebtedness					2,924,249			82,919	270,736	77,961	274,311

**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\***

[illegible]

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS**

**Budgeted Year: 2020**

Library found in: City of Harper  
Harper County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

**First test:**

	Current Year	Proposed Year
	<u>2019</u>	<u>2020</u>
Ad Valorem Tax	\$53,688	\$52,916
Delinquent Tax	\$2,073	\$716
Motor Vehicle Tax	\$4,600	\$6,819
Recreational Vehicle Tax	\$62	\$83
16/20M Vehicle Tax	\$65	\$49
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$60,488	\$60,583
Difference in Total Taxes:	\$95	
Qualify for grant:	Qualify	

**Second test:**

Assessed Valuation	\$9,311,499	\$9,735,399
Did Assessed Valuation Decrease?	No	
Levy Rate	6.038	5.435
Difference in Levy Rate:	(0.603)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Harper

2020

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	273,509	298,729	189,867
Receipts:			
Ad Valorem Tax	379,768	393,598	XXXXXXXXXXXXXXXXXX
Delinquent Tax	37,395	16,575	3,250
Motor Vehicle Tax	50,078	35,500	49,990
Recreational Vehicle Tax	636	470	608
16/20M Vehicle Tax	452	498	362
Commercial Vehicle Tax	122	1,143	121
Watercraft Tax	96	0	0
LAVTR			0
City and County Revenue Sharing			0
Local Retail Sales Tax	153,040	120,000	120,000
Local Alcoholic Liquor Tax	937	0	0
Connecting Links	17,490	17,500	17,500
Licenses, Fees, and Permits			
Franchise Fees	117,142	105,000	105,000
Liquor & CMB Licenses	1,605	445	1,200
Animal Impound Fees	30	0	0
Zoning Permits	2,516	1,000	1,000
Miscellaneous Licenses, Fees & Permits	2,360	1,400	1,000
Fines & Forfeitures			
Municipal Court	7,358	2,000	2,000
Uses of Money & Property			
Investment Interest	16,831	7,500	7,500
Cemetery Farm Rent	6,260	6,260	6,260
Charges For Services			
Swimming Pool Receipts	15,886	10,000	10,000
Rural Fire Contracts	26,100	26,100	26,100
Cemetery Lots & Fees	11,550	6,900	5,000
Other			
Grants & Reimbursements	14		500
Sale of Surplus Equipment & Material	660	100	500
Transfers:			
Transfer from Equipment Reserve (PRIDI	50,000	0	0
AVRP Rebate	0	0	(1,338)
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(18,454)	-11,227	-10,271
Miscellaneous	4,598	2,500	
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>884,470</b>	<b>743,262</b>	<b>346,282</b>
<b>Resources Available:</b>	<b>1,157,979</b>	<b>1,041,991</b>	<b>536,149</b>

City of Harper





City of Harper

2020

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Administration			
Salaries	58,353	76,594	88,615
Contractual	55,681	61,000	65,000
Commodities	6,564	9,500	15,000
Total	120,598	147,094	168,615
Police Department			
Salaries	138,918	148,721	154,713
Contractual	6,166	7,150	6,000
Commodities	24,401	21,500	22,000
Emergency Management	690	500	1,000
Training	1,455	1,500	2,000
Code Abatement	0	1,500	3,000
Total	171,630	180,871	188,713
Street			
Salaries	118,466	124,381	125,416
Contractual	8,065	15,322	16,000
Commodities	36,774	39,000	55,000
Storm Drainage System	5,938	15,000	25,000
Code Abatement	1,395	600	1,000
Total	170,638	194,303	222,416
Fire Department			
Salaries	3,919	4,200	4,200
Contractual	2,819	7,000	7,000
Commodities	13,119	13,650	13,650
Transfer to Fire Equipment Reserve	27,367	26,367	26,367
Transfer to Equipment Reserve	12,500	12,500	12,500
Total	59,724	63,717	63,717
Parks Department			
Salaries	0	0	0
Contractual	2,182	1,000	3,000
Commodities	3,732	5,460	7,000
Tree Care	6,007	3,000	5,000
Total	11,921	9,460	15,000
Cemetery Department			
Salaries	42,761	45,041	49,798
Contractual	9,563	5,000	7,000
Commodities	9,290	8,200	10,000
Road Materials	0	0	3,000
Total	61,614	58,241	69,798
Mechanic			
Salaries			10,000
Contractual			4,000
Commodities			5,000
Total	0	0	19,000
Swimming Pool			
Salaries	29,457	26,885	29,835
Contractual	7,552	6,300	7,000
Commodities	4,493	5,801	6,000
Capital Outlay	5,416	5,986	6,000
Total	46,918	44,972	48,835
Page 1 - Total	643,043	698,658	796,094

City of Harper

2020

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 2	Actual for 2018	Estimate for 2019	Year for 2020
Expenditures:			
Municipal Court			
Salaries	3,360	1,650	1,800
Contractual	903	2,616	10,000
Commodities	118	200	500
Total	4,381	4,466	12,300
Planning & Zoning			
Contractual	897	500	2,500
Comprehensive Development Plan	34	5,000	2,500
Total	931	5,500	5,000
Other			
Community Development	5,819	6,000	11,500
Condemnation	6,526	15,000	30,000
Total	12,345	21,000	41,500
Transfers			
Equipment Reserve Fund	32,500	17,000	15,000
Capital Improvement Fund	5,000	5,000	5,000
Capital Improvement Fund-Sports Co	10,000	10,000	0
Street Reserve	15,000	10,000	10,000
Economic Development Incentives	75,000	12,500	12,500
Total	137,500	54,500	42,500
Utility Services			
Electric	49,652	56,500	58,200
Gas	5,591	5,500	5,650
Telephone	5,807	6,000	6,200
Total	61,050	68,000	70,050
Total	0	0	0
Total	0	0	0
Total	0	0	0
Page 2 -Total	216,207	153,466	171,350
Page 1 -Total	643,043	698,658	796,094
Grand Total	859,250	852,124	967,444

(Note: Should agree with general sub-totals.)

City of Harper

2020

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Debt Service</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	32,003	33,164	46,012
Receipts:			
Ad Valorem Tax	49,038	65,602	XXXXXXXXXXXXXXXXXX
Delinquent Tax	4,267	1,954	500
Motor Vehicle Tax	5,894	4,000	8,332
Recreational Vehicle Tax	75	50	101
16/20M Vehicle Tax	60	64	60
Commercial Vehicle Tax	14	208	20
Watercraft Tax	11	0	0
Reimbursements			
AVRP Rebate	0	0	-186
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-2,383	-1,872	-2,587
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>56,976</b>	<b>70,006</b>	<b>6,240</b>
<b>Resources Available:</b>	<b>88,979</b>	<b>103,170</b>	<b>52,252</b>
Expenditures:			
Water & Sewer Improvements-Principal	37,129	39,000	39,000
Water & Sewer Improvements-Interest	2,450	1,875	1,588
Fire Truck-Principal	12,100	12,500	13,000
Fire Truck-Interest	4,136	3,683	3,214
Commission & Postage	0	100	100
Cash Basis Requirement	0	0	20,000
Temp Note-Condensation	0	0	55,000
Ballfield Improvements	0	0	30,000
Cash Basis Reserve (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>55,815</b>	<b>57,158</b>	<b>161,902</b>
Unencumbered Cash Balance Dec 31	33,164	46,012	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	74,793	97,158	161,902
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			161,902
Tax Required			109,650
Delinquent Comp Rate: 3.2%			3,476
Amount of 2019 Ad Valorem Tax			<b>113,126</b>

CPA Summary

City of Harper

2020

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Library</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	4,723	3,718	3,380
Receipts:			
Ad Valorem Tax	50,173	53,688	XXXXXXXXXXXXXXXXXX
Delinquent Tax	4,642	2,073	716
Motor Vehicle Tax	5,957	4,600	6,819
Recreational Vehicle Tax	76	62	83
16/20M Vehicle Tax	60	65	49
Commercial Vehicle Tax	14	206	16
Watercraft Tax	11	0	0
AVRP Rebate			-143
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(2,438)	(1,532)	-1,210
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>58,495</b>	<b>59,162</b>	<b>6,330</b>
<b>Resources Available:</b>	<b>63,218</b>	<b>62,880</b>	<b>9,710</b>
Expenditures:			
Appropriations	59,500	59,500	61,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>59,500</b>	<b>59,500</b>	<b>61,000</b>
Unencumbered Cash Balance Dec 31	3,718	3,380	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	59,500	59,500	61,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			61,000
Tax Required			51,290
Delinquent Comp Rate: 3.2%			1,626
Amount of -1 Ad Valorem Tax			52,916

Adopted Budget <b>Recreation</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	1,884	3,671	4,079
Receipts:			
Ad Valorem Tax	39,989	40,997	XXXXXXXXXXXXXXXXXX
Delinquent Tax	3,590	1,591	250
Motor Vehicle Tax	4,950	3,730	5,207
Recreational Vehicle Tax	63	49	63
16/20M Vehicle Tax	46	52	38
Commercial Vehicle Tax	12	159	13
Watercraft Tax	9	0	0
AVRP Rebate			-107
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(1,942)	-1,170	-905
Miscellaneous	70		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>46,787</b>	<b>45,408</b>	<b>4,559</b>
<b>Resources Available:</b>	<b>48,671</b>	<b>49,079</b>	<b>8,638</b>
Expenditures:			
Appropriations	45,000	45,000	47,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>45,000</b>	<b>45,000</b>	<b>47,000</b>
Unencumbered Cash Balance Dec 31	3,671	4,079	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	45,000	45,000	47,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			47,000
Tax Required			38,362
Delinquent Comp Rate: 3.2%			1,216
Amount of 2019 Ad Valorem Tax			39,578

City of Harper

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>Airport</b>			
Unencumbered Cash Balance Jan 1	72,990	69,124	53,651
Receipts:			
Ad Valorem Tax	9,081	8,948	XXXXXXXXXXXXXXX
Delinquent Tax	849	383	20
Motor Vehicle Tax	1,041	847	1,136
Recreational Vehicle Tax	13	11	14
16/20M Vehicle Tax	11	12	8
Commercial Vehicle Tax	2	36	3
Watercraft Tax	2	0	0
Aviation Fuel	6,785	4,000	7,000
Rentals	360	358	360
Sale of Crops			
Grants & Reimbursements		25,000	184,000
AVRP Rebate			-26
Neighborhood Revitalization Rebate	-441	-255	-221
Miscellaneous	1,079	10	
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>18,782</b>	<b>39,350</b>	<b>192,294</b>
<b>Resources Available:</b>	<b>91,772</b>	<b>108,474</b>	<b>245,945</b>
Expenditures:			
Contractual Services	7,537	7,823	8,000
Commodities	1,496	12,000	20,000
Capital Outlay	0	0	0
Airport Improvements-City Match	13,615	10,000	43,325
Airport Improvements-State Grant	0	25,000	184,000
Runway Improvements	0		
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>22,648</b>	<b>54,823</b>	<b>255,325</b>
Unencumbered Cash Balance Dec 31	69,124	53,651	XXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	74,100	153,241	255,325
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	255,325
		Tax Required	9,380
Delinquent Comp Rate:	3.2%		297
Amount of 2019 Ad Valorem Tax			9,677

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>Police and Fire Equipment</b>			
Unencumbered Cash Balance Jan 1	1,416	2,077	594
Receipts:			
Ad Valorem Tax	16,752	14,364	XXXXXXXXXXXXXXX
Delinquent Tax	968	489	
Motor Vehicle Tax	1,221	1,500	1,824
Recreational Vehicle Tax	16	18	22
16/20M Vehicle Tax	12	15	13
Commercial Vehicle Tax	3	41	4
Watercraft Tax	2	0	0
AVRP Rebate			-70
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-813	-410	-607
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>18,161</b>	<b>16,017</b>	<b>1,186</b>
<b>Resources Available:</b>	<b>19,577</b>	<b>18,094</b>	<b>1,780</b>
Expenditures:			
Capital Outlay	1,500	1,500	11,500
Transfer to Fire Equipment Reserve	0	0	0
Transfer to Equipment Reserve	16,000	16,000	16,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>17,500</b>	<b>17,500</b>	<b>27,500</b>
Unencumbered Cash Balance Dec 31	2,077	594	XXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	17,500	17,500	27,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	27,500
		Tax Required	25,720
Delinquent Comp Rate:	3.2%		815
Amount of 2019 Ad Valorem Tax			26,535



City of Harper

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	37,268	56,521	79,756
Receipts:			
Ad Valorem Tax	150,906	167,335	XXXXXXXXXXXXXXXXXX
Delinquent Tax	11,870	5,285	700
Motor Vehicle Tax	17,189	14,068	21,252
Recreational Vehicle Tax	218	187	259
16/20M Vehicle Tax	148	197	153
Commercial Vehicle Tax	42	509	51
Watercraft Tax	33	0	0
Reimbursements	1,404		
AVRP Rebate			-265
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-7,325	-4,773	-2,424
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>174,485</b>	<b>182,808</b>	<b>19,726</b>
<b>Resources Available:</b>	<b>211,753</b>	<b>239,329</b>	<b>99,482</b>
Expenditures:			
Health Insurance	64,517	47,261	70,000
Health Claims Expense	23,258	31,470	35,000
Social Security	28,052	32,380	34,640
KPERS	30,176	35,229	36,956
Workers Compensation	8,737	12,619	25,000
Unemployment Insurance	492	614	645
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>155,232</b>	<b>159,573</b>	<b>202,241</b>
Unencumbered Cash Balance Dec 31	56,521	79,756	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	199,500	203,808	202,241
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			202,241
Tax Required			102,759
Delinquent Comp Rate: 3.2%			3,257
Amount of 2019 Ad Valorem Tax			106,016

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 3.2%			0
Amount of 2019 Ad Valorem Tax			0

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	167,294	205,552	242,462
Receipts:			
State of Kansas Gas Tax	37,144	36,910	36,950
County Transfers Gas		0	0
Interest on Idle Funds	1,114		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>38,258</b>	<b>36,910</b>	<b>36,950</b>
<b>Resources Available:</b>	<b>205,552</b>	<b>242,462</b>	<b>279,412</b>
Expenditures:			
Street & Highways	0	0	279,412
Curb & Gutter			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>279,412</b>
Unencumbered Cash Balance Dec 31	205,552	242,462	0
2018/2019/2020 Budget Authority Amount	204,974	241,774	279,412

Adopted Budget Special Parks & Recreation	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	21,936	22,872	22,872
Receipts:			
Local Alcoholic Liquor	936	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>936</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>22,872</b>	<b>22,872</b>	<b>22,872</b>
Expenditures:			
Culture & Recreation	0	0	22,872
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>22,872</b>
Unencumbered Cash Balance Dec 31	22,872	22,872	0
2018/2019/2020 Budget Authority Amount	25,580	27,936	22,872

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Equipment Reserve	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	478,849	449,422	303,321
Receipts:			
Transfers From:			
General Fund	35,000	29,500	27,500
Police & Fire Equipment	16,000	16,000	16,000
Excess Condemnation	10,000	10,000	10,000
Sale of Surplus Material	6,170	22,299	1,000
Interest on Idle Funds	5,945		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>73,115</b>	<b>77,799</b>	<b>54,500</b>
<b>Resources Available:</b>	<b>551,964</b>	<b>527,221</b>	<b>357,821</b>
Expenditures:			
Capital Outlay	52,542		255,654
Capital Outlay-Patrol Vehicle	0	42,000	16,000
Capital Outlay-Condemnation	0	0	50,000
Equipment Replacement			
Street Grader (20)		95,500	5,000
Street Sweeper (10)			7,500
Backhoe (15)		78,400	6,667
Skidsteer (10)			5,000
Mower (1/5)		8,000	12,000
Transfer to General Fund (PRIDE)	50,000	0	0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>102,542</b>	<b>223,900</b>	<b>357,821</b>
Unencumbered Cash Balance Dec 31	449,422	303,321	0
2018/2019/2020 Budget Authority Amount	416,396	449,749	357,821

Adopted Budget Fire Equipment Reserve	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	59,413	74,469	78,044
Receipts:			
Transfers From:			
General Fund	27,367	26,367	26,367
Police & Fire Equipment	0	0	11,500
FRA Loan Funds	50,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>77,367</b>	<b>26,367</b>	<b>37,867</b>
<b>Resources Available:</b>	<b>136,780</b>	<b>100,836</b>	<b>115,911</b>
Expenditures:			
Capital Outlay	53,001	6,000	99,120
FRA Loan Payment	9,310	9,310	9,310
FRA Loan Payment (2)	0	7,482	7,481
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>62,311</b>	<b>22,792</b>	<b>115,911</b>
Unencumbered Cash Balance Dec 31	74,469	78,044	0
2018/2019/2020 Budget Authority Amount	95,892	85,570	115,911

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Capital Improvement Program</b>	<b>Actual for 2018</b>	<b>Estimate for 2019</b>	<b>Year for 2020</b>
Unencumbered Cash Balance Jan 1	75,968	90,968	95,968
Receipts:			
Transfer From:			
General Fund	5,000	5,000	5,000
General Fund-Sports Complex	10,000	10,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>15,000</b>	<b>15,000</b>	<b>5,000</b>
<b>Resources Available:</b>	<b>90,968</b>	<b>105,968</b>	<b>100,968</b>
Expenditures:			
Capital Outlay	0	10,000	75,968
Harper Sports Complex Improvements	0	0	25,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>10,000</b>	<b>100,968</b>
Unencumbered Cash Balance Dec 31	90,968	95,968	0
2018/2019/2020 Budget Authority Amount	78,468	105,968	100,968

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Street Reserve</b>	<b>Actual for 2018</b>	<b>Estimate for 2019</b>	<b>Year for 2020</b>
Unencumbered Cash Balance Jan 1	85,500	100,500	85,500
Receipts:			
Transfer From:			
General Fund	15,000	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>15,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Resources Available:</b>	<b>100,500</b>	<b>110,500</b>	<b>95,500</b>
Expenditures:			
Street Improvements & Repair	0	25,000	50,500
Equipment (crack sealer)			45,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>25,000</b>	<b>95,500</b>
Unencumbered Cash Balance Dec 31	100,500	85,500	0
2018/2019/2020 Budget Authority Amount	102,500	95,500	95,500

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Transient Guest Tax</b>	<b>Actual for 2018</b>	<b>Estimate for 2019</b>	<b>Year for 2020</b>
Unencumbered Cash Balance Jan 1	11,479	14,000	14,000
Receipts:			
Transient Guest Tax	21,259	20,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>21,259</b>	<b>20,000</b>	<b>20,000</b>
<b>Resources Available:</b>	<b>32,738</b>	<b>34,000</b>	<b>34,000</b>
Expenditures:			
Promotion & Tourism	18,738	20,000	34,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>18,738</b>	<b>20,000</b>	<b>34,000</b>
Unencumbered Cash Balance Dec 31	14,000	14,000	0
2018/2019/2020 Budget Authority Amount	24,703	30,979	34,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Hospital Sales Tax</b>	<b>Actual for 2018</b>	<b>Estimate for 2019</b>	<b>Year for 2020</b>
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Local Retail Sales Tax	142,059	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>142,059</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>142,059</b>	<b>0</b>	<b>0</b>
Expenditures:			
Appropriation to HHD5	142,059	0	0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>142,059</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount	200,000	0	0

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Infrastructure Sales Tax</b>	<b>Actual for 2018</b>	<b>Estimate for 2019</b>	<b>Year for 2020</b>
Unencumbered Cash Balance Jan 1	161,573	201,329	214,942
Receipts:			
Local Retail Sales Tax	152,994	150,000	150,000
Reimbursements	5,639	2,931	2,000
Grants	2,000	0	0
Interest on Idle Funds	425	500	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>161,058</b>	<b>153,431</b>	<b>152,000</b>
<b>Resources Available:</b>	<b>322,631</b>	<b>354,760</b>	<b>366,942</b>
Expenditures:			
Infrastructure Improvements	63,367	60,000	288,249
Sidewalk CID	0	20,000	20,000
Oak Street GO-Principal	30,000	45,000	45,000
Oak Street GO-Interest	27,935	14,818	13,693
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>121,302</b>	<b>139,818</b>	<b>366,942</b>
Unencumbered Cash Balance Dec 31	201,329	214,942	0
2018/2019/2020 Budget Authority Amount	409,708	345,444	366,942

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Economic Incentive</b>	<b>Actual for 2018</b>	<b>Estimate for 2019</b>	<b>Year for 2020</b>
Unencumbered Cash Balance Jan 1	12,500	63,116	87,616
Receipts:			
Transfer From:			
General Fund	25,000	12,500	12,500
General Fund-PRIDE Project	50,000	0	0
Sale of PRIDE House-Return of Funds	0	45,500	40,000
Grant Proceeds		6,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>75,000</b>	<b>64,000</b>	<b>52,500</b>
<b>Resources Available:</b>	<b>87,500</b>	<b>127,116</b>	<b>140,116</b>
Expenditures:			
Business Incentives	2,200	0	90,116
PRIDE Project	22,184	39,500	50,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>24,384</b>	<b>39,500</b>	<b>140,116</b>
Unencumbered Cash Balance Dec 31	63,116	87,616	0
2018/2019/2020 Budget Authority Amount	25,000	70,500	140,116

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
Street/Infrastructure Sales Tax	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	0	10,935	105,935
Receipts:			
Local Retail Sales Tax	10,935	150,000	150,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>10,935</b>	<b>150,000</b>	<b>150,000</b>
<b>Resources Available:</b>	<b>10,935</b>	<b>160,935</b>	<b>255,935</b>
Expenditures:			
Street Improvements	0	25,000	130,935
Infrastructure Improvements	0	0	50,000
Pine/21st Bonded Project		30,000	75,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>55,000</b>	<b>255,935</b>
Unencumbered Cash Balance Dec 31	10,935	105,935	0
2018/2019/2020 Budget Authority Amount	0	160,000	255,935

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount	0	0	0

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Water Utility	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	68,595	62,439	55,264
Receipts:			
Sales to Customers	434,956	470,396.00	500,000.00
Reimbursements	10,378	10,000.00	8,000.00
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>445,334</b>	<b>480,396.00</b>	<b>508,000.00</b>
<b>Resources Available:</b>	<b>513,929</b>	<b>542,835.00</b>	<b>563,264.00</b>
Expenditures:			
Administration			
Salaries	74,874	77,473	86,688
Health Insurance	23,066	21,758	23,500
Health Claims Expense	10,464	16,498	17,900
Social Security	9,163	10,467	11,389
KPERS	12,243	13,149	14,048
Workers Compensation	2,106	3,660	5,535
Contractual Services	36,531	35,000	38,000
Commodities	4,240	4,000	5,000
Production			
Salaries	23,934	24,909	26,500
Contractual Services	10,653	5,000	6,500
Commodities	11,193	12,000	15,000
Distribution			
Salaries	31,570	34,442	36,000
Contractual Services	1,364	3,000	7,000
Commodities	15,771	17,000	25,000
Non-Operating Expenses			
Clean Water Drinking Fees	1,631	1,625	1,700
Water Protection Fee	1,690	1,735	2,000
Utilities			
Electric Service	31,512	35,300	36,500
Gas Service	2,066	2,300	2,500
Telephone Service	3,674	3,250	3,500
G.O. Bond Debt Service	12,871	11,000	11,000
Debt Service-Water Tower P&I	94,238	97,368	97,368
KPWS Loan-Treatment Plant	36,636	36,637	36,636
Transfers:			
Water Reserve	0	20,000	54,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>451,490</b>	<b>487,571</b>	<b>563,264</b>
Unencumbered Cash Balance Dec 31	62,439	55,264	0
2018/2019/2020 Budget Authority Amount	481,345	497,070	563,264

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Sewer Utility	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	39,337	38,622	63,953
Receipts:			
Charges for Services	183,555	224,963	290,660
Reimbursements & Other	377		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>183,932</b>	<b>224,963</b>	<b>290,660</b>
<b>Resources Available:</b>	<b>223,269</b>	<b>263,585</b>	<b>354,613</b>
Expenditures:			
Administration			
Salaries	31,884	34,856	40,731
Health Insurance	8,284	9,064	9,789
Health Claims Expense	3,675	5,910	6,383
Social Security	3,449	4,150	4,702
KPERS	4,600	2,858	5,733
Workers Compensation	602	1,830	2,500
Contractual Services	9,905	12,000	20,000
Commodities	2,765	3,000	5,000
Collection			
Salaries	10,523	11,481	11,936
Contractual Services	1,882	2,400	8,264
Commodities	1,389	3,000	25,000
Treatment			
Salaries	6,577	7,917	8,794
Contractual Services	3,488	3,000	10,000
Commodities	2,849	3,384	10,000
Utilities			
Electric Service	5,802	7,800	8,500
Gas Service	1,101	1,150	1,300
Telephone Service	891	850	1,000
KDHE Loan Payment-Lagoon P&I	74,981	74,982	74,981
Transfer to Sewer Reserve	10,000	10,000	50,000
Transfer to Sewer Reserve-Lagoon Impr			50,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>184,647</b>	<b>199,632</b>	<b>354,613</b>
Unencumbered Cash Balance Dec 31	38,622	63,953	0
2018/2019/2020 Budget Authority Amount	209,967	201,453	354,613

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Unencumbered Cash Balance Jan 1	248,590	259,966	180,644
Receipts:			
Transfer from Sewer Utility Fund	10,000	10,000	100,000
Interest on Idle Funds	1,376		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>11,376</b>	<b>10,000</b>	<b>100,000</b>
<b>Resources Available:</b>	<b>259,966</b>	<b>269,966</b>	<b>280,644</b>
Expenditures:			
Capital Improvements	0	75,000	205,094
Lagoon Impr			50,000
Excavator		3,750	3,750
Equipment Replacement			
Truck		10,572	1,800
Vac Truck			20,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>89,322</b>	<b>280,644</b>
Unencumbered Cash Balance Dec 31	259,966	180,644	0
2018/2019/2020 Budget Authority Amount	301,760	222,195	280,644

## Page No. 22

### NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2018 is to be shown)

City of Harper

### Non-Budgeted Funds-A

(1) Fund Name:				(2) Fund Name:				(3) Fund Name:				(4) Fund Name:				(5) Fund Name:			
Fireman's Activity		Police Activity		VIN Fees		Diversions		Future Community Center											
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total							
Cash Balance Jan 1	9,549	Cash Balance Jan 1	3,884	Cash Balance Jan 1	1,966	Cash Balance Jan 1		Cash Balance Jan 1	1,643	Cash Balance Jan 1	15,133		32,175						
Receipts:																			
Donations & Gifts	2,550																		
Fees					960				100										
Forfeitures																			
Total Receipts	2,550	Total Receipts	0	Total Receipts	960	Total Receipts	100	Total Receipts		Total Receipts	0		3,610						
Resources Available:	12,099	Resources Available:	3,884	Resources Available:	2,926	Resources Available:		Resources Available:	1,743	Resources Available:	15,133		35,785						
Expenditures:																			
Supplies/Services	8,286		730		1,785				518		15,133								
Capital Improvements																			
Total Expenditures	8,286	Total Expenditures	730	Total Expenditures	1,785	Total Expenditures		Total Expenditures	518	Total Expenditures	15,133		26,452						
Cash Balance Dec 31	3,813	Cash Balance Dec 31	3,154	Cash Balance Dec 31	1,141	Cash Balance Dec 31		Cash Balance Dec 31	1,225	Cash Balance Dec 31	0		9,333						
													9,333						

**\*\*Note:** These two block figures should agree.

CPA Summary





**NON-BUDGETED FUNDS (C)**

(Only the actual budget year for 2018 is to be shown)

City of Harper

### Non-Budgeted Funds-C

(1) Fund Name:	(2) Fund Name:	(3) Fund Name:	(4) Fund Name:	(5) Fund Name:
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Health Insurance Savings										Total
Unencumbered		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		
Cash Balance Jan 1	0									0
Receipts:										
Premium Savings	13,136									
Interest Earned	20									
Total Receipts	13,156	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	13,156
Resources Available:	13,156	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	13,156
Expenditures:										
Capital Improvements										
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	13,156	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	13,156

**\*\*\*Note:** These two block figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

2020

The governing body of

City of Harper

will meet on August 12, 2019 at 6:30 p.m. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	859,250	41.789	852,124	44.262	967,444	444,967	45.706
Debt Service	55,815	5.396	57,158	7.378	161,902	113,126	11.620
Library	59,500	5.520	59,500	6.038	61,000	52,916	5.435
Airport	22,648	0.999	54,823	1.007	255,325	9,677	0.994
Police and Fire Equipment	17,500	1.840	17,500	1.616	27,500	26,535	2.726
Employee Benefits	155,232	16.589	159,573	18.818	202,241	106,016	10.890
Special Highway					279,412		
Special Parks & Recreation					22,872		
Equipment Reserve	102,542		223,900		357,821		
Fire Equipment Reserve	62,311		22,792		115,911		
Capital Improvement Program			10,000		100,968		
Street Reserve			25,000		95,500		
Transient Guest Tax	18,738		20,000		34,000		
Hospital Sales Tax	142,059						
Infrastructure Sales Tax	121,302		139,818		366,942		
Economic Incentive	24,384		39,500		140,116		
Street/Infrastructure Sales Tax			55,000		255,935		
Water Utility	451,490		487,571		563,264		
Sewer Utility	184,647		199,632		354,613		
Water Reserve	30,184		110,467		228,351		
Sewer Reserve			89,322		280,644		
Non-Budgeted Funds-A	26,452						
Non-Budgeted Funds-B	13,212						
Non-Budgeted Funds-C							
Totals for City	2,347,266	72.133	2,623,680	79.119	4,871,761	753,237	77.371
Recreation	45,000	4.399	45,000	4.611	47,000	39,578	4.065
Totals Includes Recreation	2,392,266	76.532	2,668,680	83.730	4,918,761	792,815	81.436
Less: Transfers	253,367		139,367		251,367		
Net Expenditure	2,138,899		2,529,313		4,667,394		
Total Tax Levied	747,120		736,687		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	9,762,702		9,311,499		9,735,399		

Outstanding Indebtedness,

	2017	2018	2019
January 1,			
G.O. Bonds	2,162,000	2,055,300	1,908,200
Revenue Bonds	0	0	0
Other	1,151,484	1,118,972	1,016,049
Lease Purchase Principal	0	0	0
Total	3,313,484	3,174,272	2,924,249

\*Tax rates are expressed in mills

**Tiffany M. Hartson**

City Official Title: City Administrator/Clerk

# Proof of Publication

STATE OF KANSAS, Harper County, ss:

Raymond D, Howell , of lawful age, being first duly sworn, deposes and says: That he is the proprietor of the Harper Advocate, a weekly newspaper printed in the State of Kansas, and published in and of general circulation on a weekly basis in Harper County, Kansas, and that said newspaper is not a trade, religious or fraternal organization.

Said newspaper is a weekly published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office in Harper, Kansas, in said county, as periodical class matter.

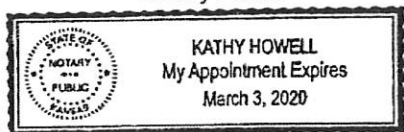
That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one (1) consecutive week(s), the first publication thereof being made as aforesaid on the 7th day of August, 2019, with subsequent publications being made on the following dates:

\_\_\_\_\_, 2019 \_\_\_\_\_, 2019  
 \_\_\_\_\_, 2019 \_\_\_\_\_, 2019  
 \_\_\_\_\_, 2019 \_\_\_\_\_, 2019

*Ray Howell*

Subscribed and sworn to before me this 14th day of August, 2019.

*Kathy Howell*  
 Notary Public



My commission expires \_\_\_\_\_  
 Publication Fee: \$ \_\_\_\_\_  
 Additional copies: \$ \_\_\_\_\_

## NOTICE OF BUDGET HEARING

2010

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City of Harper  
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